

## ■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b>Revenues</b>				
Sewer Fees	102,677,073	104,800,000	104,465,467	105,745,000
Sewer Connections	124,955	140,000	130,000	140,000
Special Sewer Connections	46,988	75,000	50,000	50,000
Rents	0	32,000	0	32,000
Other Service Charges	128,835	175,000	119,000	110,000
Federal Grants	562,477	0	550,000	0
Subdivision Development Fees	320,971	350,000	350,000	350,000
Other Revenue/Prior Yr	1,802,507	57,000	111,682	220,000
 Total Charges for Services	 105,663,806	 105,629,000	 105,776,149	 106,647,000
 Interest on Investments	 193,217	 75,000	 120,000	 0
<b>Total Revenue</b>	<b>105,857,023</b>	<b>105,704,000</b>	<b>105,896,149</b>	<b>106,647,000</b>
 <b>Expenditures</b>				
Personnel Services	17,679,833	21,970,385	23,366,014	20,680,711
Material and Supplies	29,531,339	38,072,365	38,203,251	36,445,746
Capital Outlay	2,973,434	6,646,000	6,993,877	4,421,000
Dividend to General Fund	1,300,000	1,300,000	1,300,000	1,300,000
Cost Allocation - General Fund	0	0	0	0
In Lieu of Tax	5,406,000	5,245,000	5,500,000	5,245,000
Payment on Debt Service	4,746,257	15,850,000	5,000,000	5,000,000
Bond Sale	408,974	0	0	0
State Loan Principal & Interest	101,360	255,000	100,000	120,000
Depreciation on Own Funds (179901)	12,104,763	14,437,000	13,000,000	14,537,000
Other charges and fees	12,540		3,159	
Loss on Disposal of Assets	1,204,725			
<b>Total Expenditures</b>	<b>75,469,225</b>	<b>103,775,750</b>	<b>93,466,301</b>	<b>87,749,457</b>
 <b>Increase (Decrease) in Net Assets</b>				
	30,387,798	1,928,250	12,429,848	18,897,543
<b>Authorized Complement</b>				330

## Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	3,412,546	4,034,617	3,647,586	19,767,989
Materials and Supplies	610,312	1,530,835	1,532,500	36,177,806
Capital Outlay	99,311	1,945,000	1,945,000	4,399,000
Interest	0	0	0	5,120,000
Transfers Out	0	0	0	6,545,000
Depreciation on Own Funds	399,590	400,000	400,000	2,035,000
Contributed to Fund Balance	0	0	0	18,897,543
Total Expenditures	4,521,760	7,910,452	7,525,086	92,942,338
Program Revenues	(3,931)	0	(650)	(105,737,000)
Net Expenditures	4,517,828	7,910,452	7,524,436	(12,794,662)
Authorized Complement				330

## Public Works Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	1,897,471	3,039,043	2,310,189	15,873,014
Holiday Salary Full Time	107,500	0	0	0
Vacation Leave	143,418	0	0	0
Bonus Leave	17,894	0	0	0
Sick Leave	113,906	0	0	0
Overtime	236,465	150,000	150,000	1,132,327
Out of Rank Pay	8,980	9,000	9,000	82,720
Hazardous Duty Pay	20,907	30,000	30,000	129,993
College Incentive Pay	0	0	1,617	3,861
Longevity Pay	844	0	580	0
Shift Differential	7,862	8,000	8,000	35,626
Retirement Benefits	38,411	25,000	25,000	25,000
Required Special License Pay	0	0	1,616	0
Pension	111,209	141,623	141,623	641,999
Supplemental Pension	10,543	11,152	11,152	35,336
Social Security	34,581	35,112	35,112	35,112
Pension ARC Funding	123,531	247,512	247,512	637,833
Group Life Insurance	5,908	8,721	8,721	34,314
Unemployment	8,700	7,810	7,810	20,640
Medicare	31,453	40,952	40,952	193,776
Long Term Disability	6,189	8,505	8,505	37,539
Health Insurance - Basic	26,239	39,653	39,653	105,840
Health Insurance - Premier	387,660	448,380	448,380	1,547,865
Other Post Employment Benefits	(136)	60,323	60,323	72,604
Salaries - Part Time/ Temporary	58,632	130,000	130,000	717,500
On the Job Injury	3,416	0	2,888	0
Payroll Reserve	10,964	0	(36,879)	0
Attrition	0	(372,000)	0	(2,001,585)
Expense Recovery - Personnel	0	0	0	406,675
Benefits Adjustments	0	(34,169)	(34,169)	0
<b>Total Personnel Services</b>	<b>3,412,546</b>	<b>4,034,617</b>	<b>3,647,586</b>	<b>19,767,989</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	515	600	600	10,500
City Hall Postage	0	1,000	1,000	6,300
Document Reproduction - City	1,262	4,000	4,000	8,300

## Public Works Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City Storeroom Supplies	0	0	0	1,200
Facility Repair & Carpentry	0	0	0	15,000
City Shop Charges	0	0	0	20,916
City Shop Fuel	28,824	35,785	35,785	874,007
City Computer Svc Equipment	11,603	8,000	8,000	182,284
Data/Word Processing Equipment	0	0	0	57,349
City Telephone/ Communications	1,112	52,000	52,000	148,500
Printing - Outside	0	0	0	1,000
Supplies - Outside	1,209	3,000	3,000	27,000
Word/Processing/Duplicate	0	200	200	1,100
Hand Tools	351	5,000	5,000	39,000
Clothing	4,884	14,000	14,000	0
Household Supplies	0	0	0	5,000
Safety Equipment	14,003	11,000	11,000	87,500
Medical Supplies	0	0	0	6,000
Outside Postage	260	250	354	6,800
Lumber & Wood Products	300	0	32	5,000
Paints Oils & Glass	0	0	0	20,000
Steel & Iron Products	0	0	0	107,500
Brick & Clay Products	0	0	0	10,000
Pipe Fittings & Castings	0	0	0	152,500
Lime Cement & Gravel	0	0	0	850,000
Chemicals	163,803	150,000	150,000	3,175,000
Materials and Supplies	118,675	165,000	165,000	2,374,000
Outside Vehicle Repair	16,722	90,000	90,000	580,000
Outside Equipment Repair/ Maintenance	32,784	40,000	40,000	670,420
Advertising/Publication	0	0	0	1,000
Outside Phone/ Communications	0	0	0	500
Janitorial Services	0	0	0	35,000
Weed Control/Chemical Service	0	0	0	0
Seminars/Training/Education	0	0	0	5,000
Misc Professional Services	213,468	950,000	950,000	12,550,000
Travel Expense	0	0	1,529	15,000
Mileage	0	0	0	1,000
Utilities	0	0	0	11,505,000
Insurance	0	0	0	503,630

## Public Works Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Claims	0	0	0	200,000
Cost Allocation - General Fund	0	0	0	1,075,000
Dues/Memberships/Periodicals	536	1,000	1,000	4,500
Rent	0	0	0	315,000
Misc Services and Charges	0	0	0	275,000
Equipment Rental	0	0	0	250,000
<b>Total Materials and Supplies</b>	<b>610,312</b>	<b>1,530,835</b>	<b>1,532,500</b>	<b>36,177,806</b>
<b><u>Capital Outlay</u></b>				
Vehicles	119,442	1,445,000	1,445,000	1,720,000
Prod/Constr/Maint Equipment	159,500	500,000	500,000	1,479,000
Equipment	0	0	0	1,200,000
Transfer To Fixed Assets Capital	(179,631)	0	0	0
<b>Total Capital Outlay</b>	<b>99,311</b>	<b>1,945,000</b>	<b>1,945,000</b>	<b>4,399,000</b>
<b><u>Interest</u></b>				
Debt Service - Interest	0	0	0	5,000,000
State Loan Interest	0	0	0	120,000
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,120,000</b>
<b><u>Transfers Out</u></b>				
In Lieu Of Tax Payment - General	0	0	0	5,245,000
Dividend To General Fund	0	0	0	1,300,000
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,545,000</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	399,590	400,000	400,000	2,035,000
<b>Total Depreciation on Own Funds</b>	<b>399,590</b>	<b>400,000</b>	<b>400,000</b>	<b>2,035,000</b>
<b><u>Contributed to Fund Balance</u></b>				
Contribution To Fund Balance/RE	0	0	0	18,897,543
<b>Total Contributed to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,897,543</b>
<b>TOTAL EXPENDITURES</b>	<b>4,521,760</b>	<b>7,910,452</b>	<b>7,525,086</b>	<b>92,942,338</b>

## Public Works Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Fines and Forfeitures</u></b>				
Total Fines and Forfeitures	0	0	0	(10,000)
<b><u>Charges for Services</u></b>				
Total Charges for Services	(2,331)	0	(650)	(105,527,000)
<b><u>Other Revenues</u></b>				
Total Other Revenues	0	0	0	(200,000)
<b><u>Gain (Loss) Sale of Assets</u></b>				
Total Gain (Loss) on Sale of Assets	(1,600)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(3,931)	0	(650)	(105,737,000)
<b>NET EXPENDITURES</b>	4,517,828	7,910,452	7,524,436	(12,794,662)

## Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	4,503,780	5,351,880	5,821,098	0
Materials and Supplies	9,043,892	11,217,676	11,232,184	0
Capital Outlay	918,594	1,486,000	1,486,000	0
Depreciation on Own Funds	689,429	500,000	500,000	0
Total Expenditures	15,155,695	18,555,556	19,039,282	0
Program Revenues	(185,640)	(15,000)	(63,820)	0
Net Expenditures	14,970,054	18,540,556	18,975,461	0
Authorized Complement				0

## Maxson Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,538,202	3,898,690	3,898,690	0
Holiday Salary Full Time	142,485	0	84,888	0
Vacation Leave	181,681	0	98,742	0
Bonus Leave	22,564	0	13,444	0
Sick Leave	164,778	0	56,335	0
Overtime	495,698	200,000	374,807	0
Out of Rank Pay	5,150	17,187	17,187	0
Hazardous Duty Pay	0	0	27,924	0
Longevity Pay	107	0	48	0
Shift Differential	5,481	16,480	16,480	0
Retirement Benefits	70,006	30,000	30,000	0
Required Special License Pay	(5,963)	12,000	(2,397)	0
Pension	166,433	175,021	175,021	0
Social Security	5,494	0	1,511	0
Pension ARC Funding	147,832	300,868	300,868	0
Group Life Insurance	6,689	8,022	8,022	0
Unemployment	7,650	6,710	6,710	0
Medicare	49,041	51,843	51,843	0
Long Term Disability	8,038	9,727	9,727	0
Health Insurance - Basic	11,915	8,833	8,833	0
Health Insurance - Premier	353,897	391,332	391,332	0
Other Post Employment Benefits	(131)	51,827	51,827	0
Salaries - Part Time/ Temporary	87,882	250,000	250,000	0
On the Job Injury	24,592	30,900	30,900	0
Payroll Reserve	14,259	0	(50,827)	0
Attrition	0	(76,741)	0	0
Benefits Adjustments	0	(30,818)	(30,818)	0
<b>Total Personnel Services</b>	<b>4,503,780</b>	<b>5,351,880</b>	<b>5,821,098</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	224	1,000	1,000	0
City Hall Postage	0	700	700	0
Document Reproduction - City	693	2,000	2,000	0
City Storeroom Supplies	0	300	300	0
City Shop Charges	2,789	3,340	3,340	0
City Shop Fuel	186,385	256,920	256,920	0



## Maxson Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City Computer Svc				
Equipment	12,518	10,000	10,000	0
City Telephone/				
Communications	4,374	15,220	15,220	0
Supplies - Outside	0	4,000	4,000	0
Word/Processing/Duplicate	85	0	685	0
Hand Tools	8,269	7,000	7,000	0
Clothing	3,649	3,000	7,435	0
Household Supplies	1,946	5,000	5,000	0
Safety Equipment	11,074	17,000	17,000	0
Medical Supplies	0	600	825	0
Outside Postage	359	500	500	0
Lumber & Wood Products	307	2,000	2,000	0
Paints Oils & Glass	12,417	20,000	20,000	0
Steel & Iron Products	17,974	40,000	40,000	0
Pipe Fittings & Castings	16,401	22,000	22,000	0
Chemicals	294,424	1,180,000	1,180,000	0
Materials and Supplies	975,954	684,000	684,000	0
Penalization	26	0	0	0
Operation Police TACT	2,635	0	0	0
Outside Vehicle Repair	54,594	300,000	300,000	0
Outside Equipment Repair/				
Maintenance	250,047	300,000	300,000	0
Outside Phone/				
Communications	0	1,600	1,600	0
Janitorial Services	10,974	20,000	20,000	0
Misc Professional Services	158,058	400,000	400,000	0
Travel Expense	0	2,000	2,000	0
Outside Fuel	59,326	45,000	45,000	0
Utilities	5,986,644	6,900,000	6,900,000	0
Insurance	247,485	224,096	224,096	0
Claims	0	0	9,163	0
Dues/Memberships/				
Periodicals	382	400	400	0
Misc Services and Charges	593,763	600,000	600,000	0
Equipment Rental	130,119	150,000	150,000	0
<b>Total Materials and Supplies</b>	<b>9,043,892</b>	<b>11,217,676</b>	<b>11,232,184</b>	<b>0</b>
<b>Capital Outlay</b>				
Vehicles	119,575	71,000	71,000	0
Prod/Constr/Maint Equipment	1,276,120	1,415,000	1,415,000	0

## Maxson Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Transfer To Fixed Assets				
Capital	(477,101)	0	0	0
<b>Total Capital Outlay</b>	918,594	1,486,000	1,486,000	0
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	689,429	500,000	500,000	0
<b>Total Depreciation on Own Funds</b>	689,429	500,000	500,000	0
<b>TOTAL EXPENDITURES</b>	15,155,695	18,555,556	19,039,282	0
<b><u>Charges for Services</u></b>				
Methane Gas Recovery - TVA	0	(15,000)	(15,000)	0
<b>Total Charges for Services</b>	0	(15,000)	(15,000)	0
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(110,265)	0	(48,820)	0
<b>Total Other Revenues</b>	(110,265)	0	(48,820)	0
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Gain On Disposal Of Assets	(75,375)	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	(75,375)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(185,640)	(15,000)	(63,820)	0
<b>NET EXPENDITURES</b>	14,970,054	18,540,556	18,975,461	0

## Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	4,458,705	5,838,760	6,351,079	4,366
Materials and Supplies	8,845,648	10,381,857	10,399,965	1,000
Capital Outlay	1,223,227	1,680,000	2,023,927	0
Depreciation on Own Funds	423,313	500,000	500,000	0
Total Expenditures	14,950,894	18,400,617	19,274,971	5,366
Program Revenues	(1,624,432)	(1,010,000)	(679,014)	(910,000)
Net Expenditures	13,326,462	17,390,617	18,595,957	(904,634)
Authorized Complement				0

## Stiles Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,378,900	4,253,162	4,253,162	0
Holiday Salary Full Time	138,918	0	78,862	0
Vacation Leave	190,058	0	110,557	0
Bonus Leave	21,381	0	11,374	0
Sick Leave	158,744	0	73,469	0
Overtime	359,009	185,000	295,701	0
Out of Rank Pay	12,713	22,500	22,818	0
Hazardous Duty Pay	0	0	18,013	0
Longevity Pay	457	0	457	0
Shift Differential	5,728	9,000	9,000	0
Retirement Benefits	152,085	90,000	90,000	0
Required Special License Pay	200	2,000	2,000	2,000
Pension	146,467	173,129	153,698	0
Supplemental Pension	755	751	751	0
Social Security	12,210	2,366	12,888	2,366
Pension ARC Funding	157,959	323,100	323,100	0
Group Life Insurance	7,065	9,707	8,299	0
Unemployment	9,000	7,480	7,480	0
Medicare	47,448	58,243	58,243	0
Long Term Disability	7,880	9,995	9,995	0
Health Insurance - Basic	6,694	4,416	6,072	0
Health Insurance - Premier	448,130	505,768	505,769	0
Other Post Employment Benefits	(122)	57,774	57,774	0
Salaries - Part Time/ Temporary	166,993	300,000	300,000	0
On the Job Injury	19,919	20,800	20,800	0
Payroll Reserve	10,114	0	(46,524)	0
Attrition	0	(163,755)	0	0
Benefits Adjustments	0	(32,677)	(32,677)	0
<b>Total Personnel Services</b>	<b>4,458,705</b>	<b>5,838,760</b>	<b>6,351,079</b>	<b>4,366</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	0	3,950	3,950	0
City Hall Postage	0	2,000	2,000	0
Document Reproduction - City	1,210	3,500	3,500	0
City Storeroom Supplies	0	400	400	1,000
City Shop Charges	1,145	6,429	6,429	0
City Shop Fuel	148,895	235,652	235,652	0

## Stiles Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City Computer Svc Equipment	34,014	75,500	75,500	0
City Telephone/ Communications	14,427	28,800	28,800	0
Printing - Outside	0	500	500	0
Supplies - Outside	6,946	9,000	10,243	0
Hand Tools	20,094	10,000	10,000	0
Clothing	3,050	5,000	5,000	0
Household Supplies	5,752	5,000	5,000	0
Safety Equipment	6,585	36,500	36,500	0
Medical Supplies	1,500	4,000	4,000	0
Outside Postage	4,928	3,300	3,439	0
Lumber & Wood Products	0	1,000	1,000	0
Paints Oils & Glass	7,957	10,000	10,000	0
Steel & Iron Products	6,362	20,000	20,000	0
Pipe Fittings & Castings	3,174	15,000	15,000	0
Chemicals	437,418	1,000,000	1,000,000	0
Materials and Supplies	888,940	805,000	805,000	0
Outside Vehicle Repair	107,194	107,500	107,500	0
Outside Equipment Repair/ Maintenance	423,384	250,000	250,000	0
Advertising/Publication	0	1,000	1,000	0
Outside Phone/ Communications	701	3,000	3,000	0
Janitorial Services	1,001	0	0	0
Seminars/Training/Education	0	5,000	5,000	0
Misc Professional Services	1,567,527	1,700,000	1,700,000	0
Travel Expense	3,567	5,000	5,334	0
Unreported Travel	(1,410)	0	0	0
Utilities	4,684,266	5,500,000	5,516,392	0
Insurance	358,937	401,826	401,826	0
Dues/Memberships/ Periodicals	1,812	3,000	3,000	0
Misc Services and Charges	20,490	25,000	25,000	0
Equipment Rental	85,782	100,000	100,000	0
<b>Total Materials and Supplies</b>	<b>8,845,648</b>	<b>10,381,857</b>	<b>10,399,965</b>	<b>1,000</b>
<b><u>Capital Outlay</u></b>				
Vehicles	0	450,000	450,000	0
Prod/Constr/Maint Equipment	822,602	30,000	373,927	0
Equipment	469,040	1,200,000	1,200,000	0

## Stiles Treatment Plant Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Transfer To Fixed Assets				
Capital	(68,415)	0	0	0
<b>Total Capital Outlay</b>	1,223,227	1,680,000	2,023,927	0
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	423,313	500,000	500,000	0
<b>Total Depreciation on Own Funds</b>	423,313	500,000	500,000	0
<b>TOTAL EXPENDITURES</b>	14,950,894	18,400,617	19,274,971	5,366
<b><u>Fines and Forfeitures</u></b>				
Fines & Forfeitures	(500)	(10,000)	0	(10,000)
<b>Total Fines and Forfeitures</b>	(500)	(10,000)	0	(10,000)
<b><u>Charges for Services</u></b>				
Sewer Fees	(1,248,082)	(900,000)	(525,022)	(900,000)
Biogas Revenue	(124,844)	(100,000)	(100,000)	0
<b>Total Charges for Services</b>	(1,372,926)	(1,000,000)	(625,022)	(900,000)
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(248,907)	0	(53,993)	0
<b>Total Other Revenues</b>	(248,907)	0	(53,993)	0
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Gain On Disposal Of Assets	(2,100)	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	(2,100)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(1,624,432)	(1,010,000)	(679,014)	(910,000)
<b>NET EXPENDITURES</b>	13,326,462	17,390,617	18,595,957	(904,634)

## Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	642,978	1,032,985	1,082,185	10,000
Materials and Supplies	682,643	927,050	927,275	0
Capital Outlay	93,624	160,000	160,000	0
Depreciation on Own Funds	119,514	125,000	58,917	0
Total Expenditures	1,538,759	2,245,035	2,228,377	10,000
Program Revenues	(900)	0	0	0
Net Expenditures	1,537,859	2,245,035	2,228,377	10,000
Authorized Complement				0

## Lift Stations Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	389,942	683,466	683,466	0
Holiday Salary Full Time	23,798	0	16,343	0
Vacation Leave	27,376	0	17,480	0
Bonus Leave	5,046	0	2,608	0
Sick Leave	10,178	0	7,536	0
Overtime	52,076	115,445	115,445	0
Out of Rank Pay	231	1,050	1,050	0
Hazardous Duty Pay	2,101	0	5,070	0
Retirement Benefits	16,712	31,000	31,000	0
Required Special License Pay	0	10,000	10,000	10,000
Pension	23,497	30,220	30,220	0
Pension ARC Funding	16,198	62,249	62,249	0
Group Life Insurance	286	711	711	0
Unemployment	750	1,320	1,320	0
Medicare	6,942	9,116	9,116	0
Long Term Disability	1,198	1,709	1,709	0
Health Insurance - Premier	60,723	83,015	83,015	0
Other Post Employment Benefits	(25)	10,195	10,195	0
On the Job Injury	1,048	0	8,659	0
Payroll Reserve	4,901	0	(8,496)	0
Benefits Adjustments	0	(6,511)	(6,511)	0
<b>Total Personnel Services</b>	<b>642,978</b>	<b>1,032,985</b>	<b>1,082,185</b>	<b>10,000</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	0	300	300	0
City Hall Postage	0	200	200	0
Document Reproduction - City	0	100	100	0
City Storeroom Supplies	0	300	300	0
Facility Repair & Carpentry	0	2,000	2,000	0
City Shop Charges	460	247	247	0
City Shop Fuel	28,530	28,403	28,403	0
City Computer Svc Equipment	3,200	13,500	13,500	0
City Telephone/ Communications	2,486	43,000	43,000	0
Supplies - Outside	183	2,000	2,000	0
Hand Tools	1,594	7,000	7,000	0
Clothing	0	1,000	1,000	0



## Lift Stations Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Safety Equipment	6,735	20,000	20,000	0
Medical Supplies	0	0	225	0
Paints Oils & Glass	2,413	10,000	10,000	0
Steel & Iron Products	257	7,500	7,500	0
Pipe Fittings & Castings	161	2,500	2,500	0
Materials and Supplies	42,405	105,000	105,000	0
Outside Vehicle Repair	0	2,500	2,500	0
Outside Equipment Repair/ Maintenance	30,235	80,000	80,000	0
Maintenance Of Grounds	0	300	300	0
Outside Phone/ Communications	0	500	500	0
Misc Professional Services	137,957	200,000	200,000	0
Unreported Travel	126	0	0	0
Outside Fuel	0	700	700	0
Utilities	425,899	400,000	400,000	0
<b>Total Materials and Supplies</b>	<b>682,643</b>	<b>927,050</b>	<b>927,275</b>	<b>0</b>
<b><u>Capital Outlay</u></b>				
Vehicles	95,321	110,000	110,000	0
Prod/Constr/Maint Equipment	32,650	50,000	50,000	0
Transfer To Fixed Assets Capital	(34,347)	0	0	0
<b>Total Capital Outlay</b>	<b>93,624</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	119,514	125,000	58,917	0
<b>Total Depreciation on Own Funds</b>	<b>119,514</b>	<b>125,000</b>	<b>58,917</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,538,759</b>	<b>2,245,035</b>	<b>2,228,377</b>	<b>10,000</b>
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Gain On Disposal Of Assets	(900)	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>1,537,859</b>	<b>2,245,035</b>	<b>2,228,377</b>	<b>10,000</b>

**Operating Budget**

<b>Category</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Forecast</b>	<b>FY 2017 Projected</b>
Personnel Services	681,057	910,805	1,071,130	0
Materials and Supplies	1,852,353	3,348,453	3,348,204	0
Capital Outlay	(51,530)	8,000	8,000	0
Depreciation on Own Funds	14,638	10,000	6,031	0
Total Expenditures	2,496,518	4,277,258	4,433,365	0
Program Revenues	43,251	0	(39,721)	0
Net Expenditures	2,539,769	4,277,258	4,393,644	0
Authorized Complement				0

## Environmental Administration Fund Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	513,765	773,472	773,472	0
Holiday Salary Full Time	30,010	0	15,096	0
Vacation Leave	38,205	0	26,191	0
Bonus Leave	7,332	0	2,184	0
Sick Leave	16,570	0	2,699	0
Out of Rank Pay	8,664	0	1,424	0
Retirement Benefits	0	0	35,718	0
Pension	36,873	41,302	41,302	0
Social Security	42	0	0	0
Pension ARC Funding	22,276	48,910	48,910	0
Group Life Insurance	2,054	2,905	2,905	0
Unemployment	1,350	1,100	1,100	0
Medicare	8,462	11,014	11,014	0
Long Term Disability	1,674	2,065	2,065	0
Health Insurance - Premier	66,085	82,446	82,446	0
Other Post Employment Benefits	(18)	8,496	8,496	0
Salaries - Part Time/ Temporary	672	27,500	27,500	0
On the Job Injury	0	1,000	1,000	0
Payroll Reserve	1,530	0	(8,098)	0
Attrition	0	(85,111)	0	0
Expense Recovery - Personnel	(74,487)	0	0	0
Benefits Adjustments	0	(4,294)	(4,294)	0
<b>Total Personnel Services</b>	<b>681,057</b>	<b>910,805</b>	<b>1,071,130</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	170	4,000	4,000	0
City Hall Postage	0	2,100	2,100	0
Document Reproduction - City	507	1,800	1,800	0
City Shop Fuel	963	2,500	2,500	0
City Computer Svc Equipment	17,094	21,284	21,284	0
Data/Word Process Software	0	57,349	57,349	0
City Telephone/ Communications	5,179	5,500	5,500	0
Printing - Outside	396	1,500	1,500	0
Supplies - Outside	1,653	4,000	4,000	0
Outside Postage	1,467	1,000	1,124	0

## Environmental Administration Fund Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Materials and Supplies	190	1,500	1,500	0
Outside Equipment Repair/ Maintenance	420	420	420	0
Seminars/Training/Education	785	5,000	5,000	0
Misc Professional Services	1,816,752	3,150,000	3,150,000	0
Travel Expense	2,862	20,000	20,000	0
Unreported Travel	373	0	(373)	0
Mileage	0	2,000	2,000	0
Claims	0	0	0	0
Dues/Memberships/ Periodicals	3,541	3,500	3,500	0
Rent	0	65,000	65,000	0
<b>Total Materials and Supplies</b>	<b>1,852,353</b>	<b>3,348,453</b>	<b>3,348,204</b>	<b>0</b>
<b><u>Capital Outlay</u></b>				
Vehicles	(25,765)	0	0	0
Prod/Constr/Maint Equipment	0	8,000	8,000	0
Transfer To Fixed Assets Capital	(25,765)	0	0	0
<b>Total Capital Outlay</b>	<b>(51,530)</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	14,638	10,000	6,031	0
<b>Total Depreciation on Own Funds</b>	<b>14,638</b>	<b>10,000</b>	<b>6,031</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,496,518</b>	<b>4,277,258</b>	<b>4,433,365</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Sewer Fees	43,396	0	(39,721)	0
<b>Total Charges for Services</b>	<b>43,396</b>	<b>0</b>	<b>(39,721)</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(145)	0	0	0
<b>Total Other Revenues</b>	<b>(145)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>43,251</b>	<b>0</b>	<b>(39,721)</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>2,539,769</b>	<b>4,277,258</b>	<b>4,393,644</b>	<b>0</b>

**Operating Budget**

<b>Category</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Forecast</b>	<b>FY 2017 Projected</b>
Personnel Services	3,433,426	4,047,132	4,649,369	80,309
Materials and Supplies	7,206,875	9,292,554	9,280,445	0
Capital Outlay	(602,958)	1,345,000	1,348,950	0
Depreciation on Own Funds	390,206	400,000	400,000	0
Total Expenditures	10,427,549	15,084,686	15,678,764	80,309
Program Revenues	(34,650)	0	(75)	0
Net Expenditures	10,392,899	15,084,686	15,678,689	80,309
Authorized Complement				0

## Environmental Maintenance Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	1,832,339	3,157,108	3,157,108	0
Holiday Salary Full Time	110,575	0	61,929	0
Vacation Leave	149,699	0	81,906	0
Bonus Leave	11,707	0	12,889	0
Sick Leave	96,977	0	34,018	0
Overtime	314,824	95,000	210,300	0
Out of Rank Pay	64,123	30,000	45,320	0
Hazardous Duty Pay	34,084	48,000	48,000	0
Longevity Pay	1,385	0	1,274	0
Shift Differential	1,320	1,200	1,200	0
Retirement Benefits	2,260	28,000	28,000	0
Pension	79,527	93,783	93,783	0
Supplemental Pension	22,954	31,111	31,111	0
Social Security	70,004	80,309	80,309	80,309
Pension ARC Funding	115,432	253,441	253,441	0
Group Life Insurance	6,069	9,093	9,093	0
Unemployment	7,650	7,480	7,480	0
Medicare	35,180	45,897	45,897	0
Long Term Disability	5,910	8,661	8,661	0
Health Insurance - Basic	39,890	70,379	70,379	0
Health Insurance - Premier	315,133	332,611	332,611	0
Other Post Employment Benefits	(119)	57,774	5,774	0
Salaries - Part Time/ Temporary	71,489	100,000	100,000	0
On the Job Injury	31,098	0	2,887	0
Payroll Reserve	13,917	0	(42,287)	0
Attrition	0	(371,000)	0	0
Benefits Adjustments	0	(31,713)	(31,713)	0
<b>Total Personnel Services</b>	<b>3,433,426</b>	<b>4,047,132</b>	<b>4,649,369</b>	<b>80,309</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	0	1,000	1,000	0
City Hall Postage	0	1,000	1,000	0
Document Reproduction - City	0	500	500	0
City Storeroom Supplies	0	0	0	0
Facility Repair & Carpentry	0	1,500	1,500	0
City Shop Charges	4,799	9,893	9,893	0
City Shop Fuel	317,472	411,858	411,858	0

## Environmental Maintenance Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City Computer Svc				
Equipment	37,812	12,000	12,000	0
City Telephone/				
Communications	14,470	20,000	20,000	0
Supplies - Outside	54,072	10,000	10,000	0
Word/Processing/Duplicate	0	100	100	0
Hand Tools	5,183	10,000	10,000	0
Clothing	3,500	14,000	14,000	0
Safety Equipment	23,083	19,000	19,000	0
Medical Supplies	0	0	1,350	0
Outside Postage	815	300	300	0
Lumber & Wood Products	3,310	3,000	3,000	0
Steel & Iron Products	63,124	100,000	100,000	0
Brick & Clay Products	1,761	50,000	50,000	0
Pipe Fittings & Castings	129,101	150,000	150,000	0
Lime Cement & Gravel	225,686	850,000	850,000	0
Material Processing	0	300	300	0
Materials and Supplies	570,995	500,000	500,000	0
Outside Vehicle Repair	31,289	91,800	91,800	0
Outside Equipment Repair/				
Maintenance	28,045	30,000	30,000	0
Misc Professional Services	5,609,694	6,500,000	6,500,000	0
Travel Expense	0	0	609	0
Mileage	0	200	200	0
Utilities	0	55,000	55,000	0
WYPL Supplies & Printing				
Expense - Library	42	0	0	0
Photography	0	0	7,659	0
Insurance	1,103	1,103	72,734	0
Claims	81,166	200,000	106,641	0
Dues/Memberships/				
Periodicals	354	0	0	0
Rent	0	250,000	250,000	0
<b>Total Materials and Supplies</b>	<b>7,206,875</b>	<b>9,292,554</b>	<b>9,280,445</b>	<b>0</b>
<b>Capital Outlay</b>				
Vehicles	67,542	1,020,000	1,020,000	0
Prod/Constr/Maint Equipment	52,007	325,000	325,000	0
Equipment	1,635	0	3,950	0
Transfer To Fixed Assets				
Capital	(724,142)	0	0	0
<b>Total Capital Outlay</b>	<b>(602,958)</b>	<b>1,345,000</b>	<b>1,348,950</b>	<b>0</b>

## Environmental Maintenance Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	390,206	400,000	400,000	0
<b>Total Depreciation on Own Funds</b>	390,206	400,000	400,000	0
<b>TOTAL EXPENDITURES</b>	10,427,549	15,084,686	15,678,764	80,309
<b><u>Charges for Services</u></b>				
Sewer Fees	0	0	(75)	0
<b>Total Charges for Services</b>	0	0	(75)	0
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Gain On Disposal Of Assets	(34,650)	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	(34,650)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(34,650)	0	(75)	0
<b>NET EXPENDITURES</b>	10,392,899	15,084,686	15,678,689	80,309



**Operating Budget**

<b>Category</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Forecast</b>	<b>FY 2017 Projected</b>
Personnel Services	694,164	754,206	743,569	818,047
Materials and Supplies	112,189	298,940	356,203	266,940
Capital Outlay	0	22,000	22,000	22,000
Depreciation on Own Funds	1,600	2,000	2,000	2,000
Total Expenditures	807,953	1,077,146	1,123,772	1,108,987
Net Expenditures	807,953	1,077,146	1,123,772	1,108,987
Authorized Complement				0

## Eng/Sewer Design Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	445,998	570,785	528,970	582,186
Holiday Salary Full Time	26,492	0	14,296	0
Vacation Leave	36,097	0	19,199	0
Bonus Leave	4,793	0	2,045	0
Sick Leave	20,706	0	6,275	0
Overtime	695	0	93	0
Longevity Pay	59	0	59	0
Retirement Benefits	18,465	0	0	0
Pension	29,157	31,355	31,355	34,931
Pension ARC Funding	22,277	48,910	48,910	98,128
Group Life Insurance	1,897	2,368	2,368	2,161
Unemployment	1,650	1,210	1,210	880
Medicare	7,431	9,133	9,133	9,315
Long Term Disability	1,466	1,712	1,712	1,747
Health Insurance - Basic	0	0	414	0
Health Insurance - Premier	74,880	77,364	77,364	77,364
Other Post Employment Benefits	(25)	9,346	0	3,096
Salaries - Part Time/ Temporary	0	8,240	8,240	8,240
Payroll Reserve	2,128	0	(8,073)	0
Benefits Adjustments	0	(6,216)	0	0
<b>Total Personnel Services</b>	<b>694,164</b>	<b>754,206</b>	<b>743,569</b>	<b>818,047</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	0	250	250	250
City Hall Postage	0	1,800	1,800	1,800
Document Reproduction - City	0	300	300	300
City Computer Svc Equipment	7,300	18,940	20,121	18,940
Data/Word Process Software	3,975	32,000	32,000	0
City Telephone/ Communications	1,222	900	900	900
Printing - Outside	1,855	6,000	6,000	6,000
Supplies - Outside	1,275	1,000	1,000	1,000
Hand Tools	0	50	50	50
Clothing	1,400	1,400	1,400	1,400
Outside Postage	445	3,200	3,200	3,200
Materials and Supplies	959	5,000	5,000	5,000

## Eng/Sewer Design Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Outside Equipment Repair/ Maintenance	0	1,200	1,200	1,200
Seminars/Training/Education	4,377	25,000	25,000	25,000
Misc Professional Services	56,189	155,400	209,349	155,400
Travel Expense	1,788	6,000	6,000	6,000
Mileage	30,585	38,000	38,000	38,000
Dues/Memberships/ Periodicals	820	2,500	2,500	2,500
Misc Services and Charges	0	0	2,133	0
<b>Total Materials and Supplies</b>	112,189	298,940	356,203	266,940
<b><u>Capital Outlay</u></b>				
Furniture/Furnishings	0	2,000	2,000	2,000
Educ/Scientific Equipment	0	20,000	20,000	20,000
<b>Total Capital Outlay</b>	0	22,000	22,000	22,000
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	1,600	2,000	2,000	2,000
<b>Total Depreciation on Own Funds</b>	1,600	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	807,953	1,077,146	1,123,772	1,108,987
<b>NET EXPENDITURES</b>	807,953	1,077,146	1,123,772	1,108,987

# SEWER FUND

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Sewer Fund</u>		MGR SUPPORT SVCS ENV	1
ADMR ENGINEERING	1	MGR WTP	2
ADMR ENVIRON CONST ADMIN	2	MGR WTP MNT	2
ADMR WASTE COLLECT FAC	1	MGR WTP PROCESSING	2
ADMR WTP FACILITIES	1	OPER HEAVY EQUIP	20
AIDE POLLUTION CONTROL	13	OPER MECHANICAL	17
ANALYST DATABASE	1	OPER STOPPAGE SEWER	12
ANALYST LAB	5	OPER WASTE TREAT I	6
CHEMIST QUALITY CONTROL	1	OPER WASTE TREAT II	12
CHEMIST WTP	1	PAINTER	3
CLERK GENERAL A	5	PIPELAYER	28
CLERK GENERAL B	1	SCHEDULER PLANNER	3
CLERK INVENT CONTROL SR	3	SECRETARY	2
COORD ENVIRON PROJ	1	SPEC ENVIRONMENTAL BILLING	2
COORD SEWER CONSTRUCTION	1	SPREADER SLUDGE	2
COORD SEWER INSPECTIONS	1	SUPER OM SHIFT	6
CREWPERSON SEMISKILLED	20	SUPER SEWER MAINT	1
CUSTODIAN	1	SUPER SHIFT PUB WKS	10
DISPATCHER	7	SUPER WTP OPERATIONS	2
DRIVER TRACTOR TRAILER	3	TECH CONTROL WTP	6
ELECT MNT WTP	6	TECH INDUSTRIAL PRETREAT	2
ENG DESIGNER ENVIRONMENTAL A	4	TRAINEE WASTE WATER TREATMENT	8
ENG DESIGNER ENVIRONMENTAL AA	5	WORKER CONCRETE	5
ENGINEER ENVIRONMENTAL	4	<b>Total Sewer Fund</b>	<b>330</b>
ENGINEER STATIONARY I	3		
ENGINEER STATIONARY II	1		
FOREMAN GEN STATIONARY ENG	1		
FOREMAN GEN WTP E I	2	<b><u>TOTAL SEWER FUND</u></b>	<b><u>330</u></b>
FOREMAN GEN WTP MECH	7		
FOREMAN SEWER MNT	6		
HELPER MAINTENANCE	7		
INSP POLLUTION CONTROL	17		
INSP SAFETY	1		
MECH HEAVY EQUIP	4		
MECH MNT WTP I	14		
MECH MNT WTP II	20		
MECH SHOP	2		
MGR ENVIRONMENTAL MNT	1		
MGR INDUSTRIAL MONITORING	1		
MGR SEWER LIFT STAT MNT	1		

